Approved For Release 2010/05/24 : CIA-RDP61-00763A000300040028-8

July Reconciliation

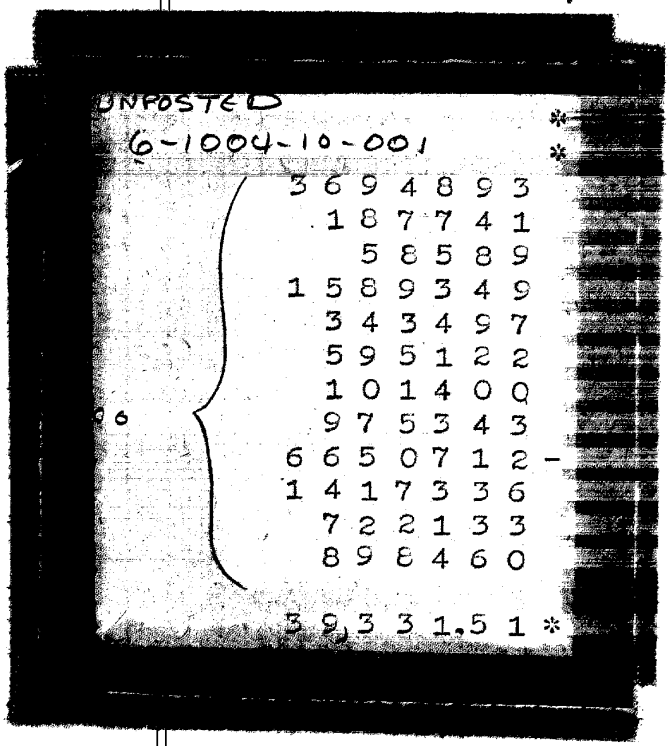
FY-1956

Ace	6-1004-10-001	IBM
00	1,719,630.—	June total 1,818,100.38
01.2	742.21	July postings 83,199.—
01	64,673.68	1,901,299.38
02	155,585.—	
	1,940,630.89	

LESS UNPOSTED BY IBM:

39,331.51 (See Tape)

1,901,299.38



25 YEAR RE-REVIEW

Approved For Release 2010/05/24 : CIA-RDP61-00763A000300040028-8

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July Reconciliation
FY-1956

6-1004-30-010

ACR		IBM	
00 -	1,159,988.30	June total	1,467,527.23
01	53,049.57	July postings	14.58
02 -	254,503.94		1,467,541.81
	1,467,541.81		

6-1004-50-005

	891,568.80	June total	832,344.71
LESS UNPOSTED BY IBM:		July postings	60,084.29
	(860.20) {578.- / 282.20}		892,429.00
	892,429.-		

6-1004-50-006

	1,373,160.59	June total	1,129,846.48
LESS UNPOSTED BY IBM:		July postings	209,331.92
	34,582.19 {17,675.33 / 16,906.86}		1,339,178.40
	1,339,178.40		

6-1004-50-007

	8,969,938.29	June total	8,970,313.29
		July postings	(375.-)
			8,969,938.29

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July Reconciliation

FY-1956

ACR

6-1004-50-008

TBM

415,032.34

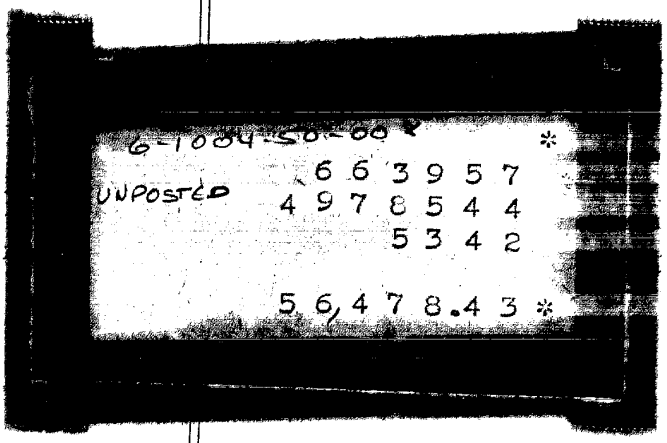
LESS UNPOSTED: 56,478.43

358,553.91

June total 360,896.96

July posting (2,343.05)

358,553.91



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